

## 1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1998		1999		Variation over	
	Feb. 13	Feb. 5	Feb. 12	Week	Year	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	
<b>Notes in circulation</b>	<b>1,49,029</b>	<b>1,70,489</b>	<b>1,72,080</b>	<b>1,591</b>	<b>23,051</b>	
Notes issued	1,49,052	1,70,528	1,72,119	1,591	23,067	
Notes held in Banking Department	24	39	39	—	15	
<b>Deposits :</b>						
Central Government	51	51	50	-1	-1	
State Governments	13	11	12	1	-1	
Scheduled Commercial Banks	52,939	72,966	71,721	-1,245	18,782	
Scheduled State Co-operative Banks	553	754	805	51	252	
Other Banks	914	1,171	1,079	-92	165	
Others	4,857	5,305	5,258	-47	401	
Other liabilities	45,599	62,028	62,539	511	16,940	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>2,53,954</b>	<b>3,12,775</b>	<b>3,13,545</b>	<b>770</b>	<b>59,591</b>	
Foreign currency assets <sup>(1)</sup>	93,553	1,16,898	1,17,631	733	24,078	
Gold coin and bullion <sup>(2)</sup>	12,905	12,618	12,618	—	-287	
Rupee securities (including treasury bills)	1,26,363	1,49,024	1,48,374	-650	22,011	
<b>Loans and advances:</b>						
Central Government	408	5,318	6,984	1,666	6,576	
State Governments	992	1,810	1,719	-91	727	
NABARD	4,923	5,275	5,274	-1	351	
Scheduled Commercial Banks	207	6,800	6,109	-691	5,902	
State Co-operative Banks	2	96	—	-96	-2	
Industrial Development Bank of India	2,267	2,000	2,000	—	-267	
Export-Import Bank of India	807	752	752	—	-55	
Others	3,604	5,555	5,387	-168	1,783	
<b>Bills purchased and discounted :</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,717	2,916	2,916	—	199	
Other assets	5,207	3,712	3,780	68	-1,427	

(1) Includes foreign securities, balances held abroad and investments in foreign shares/bonds.

(2) Effective October 17, 1990, gold is valued close to international market price.

(3) Excludes investments in foreign shares and bonds and in Government of India rupee securities.